AFFECTED TAXING AGENCY:	24101 (CITY OF SAN DIMAS														
						PASS THROUG	H									
	1		NEGOTIATE	D.			STATUTORY									
						(a)		AB1290		§33676 ANNUA	I CROWTH		(la)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AD 1290		933076 ANNUA	L GROWIN	SUB-	(b) STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.04	0.00	0.00	0.00	0.00	4,066.04	876.49	28,599.83	33,542
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00	0.00	0.00		0.00	0.00	0.00	4,349.16	0.00	0.00	0.00	0.00	4,349.16	868.27	28,331.60	33,549.
24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24105 SAN DIMAS - RANCHO SAN DIMAS R.P. A	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	6,162.54 0.00	0.00	0.00 0.00	0.00	0.00	6,162.54 0.00	1,057.60 131.39	34,509.61 4,287.39	41,729. 4,418.
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00		0.00	0.00	0.00	11,128.61	0.00	0.00	0.00	0.00	11,128.61	1,114.24	36,357.68	48,600.
24100 GAIN BINNAG ONE. GROWTH 30 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,120.01	0.00	0.00	0.00	0.00	11,120.01	1,114.24	30,337.00	40,000.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,706.35	\$4,047.99	\$132,086.11	\$161,840
						PASS THROUG	ЭН									
			NEGOTIATE	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE	D		PASS THROUG	GH .	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL	NEGOTIATE	D SUB-	SUBORDINATION		GH	AB1290			L GROWTH	SUB-	(b) STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB-	SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290	ERAF		IL GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 24102 SAN DIMAS - CREATIVE GROWTH		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS 24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	PASS THROUGH 0.00 0.00	~		SUB- ORDINATED		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
24102 SAN DIMAS - CREATIVE GROWTH	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 89.86	0.00	§33676 ANNUA	TAX	ORDINATED 0.00	STATUTORY SUBTOTAL 89.86			TOTAL 89.8
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	0.00 0.00	TAX 89.86 (444.03)	0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 89.86 (444.03)			**TOTAL 89. (444.)
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00	89.86 (444.03) 187.82	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	89.86 (444.03) 187.82			89. (444. 187. 756
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	89.86 (444.03) 187.82 756.26 \$589.91	0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 89.86 (444.03) 187.82 756.26			89. (444. 187. 756. \$589.
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	89.86 (444.03) 187.82 756.26	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	89.86 (444.03) 187.82 756.26	\$4,047.99	\$132,086.11	89 (444 187 756
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	89.86 (444.03) 187.82 756.26 \$589.91	0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 89.86 (444.03) 187.82 756.26	\$4,047.99	\$132,086.11 132,086.11	89 (444 187 756 \$589

	PASS THROUGH															
			NEGOTIATE)						STATUTORY						
						(a)		AB1290		§33676 ANNUAI	GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED				J		SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
AMAS AND DIMAS OF ATIVE OF OWE			0.00			0.00	0.00	05.00				0.00	05.00	44.00	400.40	500
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	65.26 33.65	0.00	0.00	0.00	0.00	65.26 33.65	14.90 6.78	486.10 221.30	566 261

CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.91	\$0.00	\$0.00	\$0.00	\$0.00	\$98.91	\$21.68	\$707.40	\$827
	******	*****	70.00	*****	*****	71111	*****	******	******	*****	*****	*****	*****	4=	********	**
	I		NEGOTIATE	1		PASS THROUG	SH			STATUTORY						
			NEGOTIATE)			SH			STATUTORY						
			NEGOTIATE			(a)	SH	AB1290		STATUTORY §33676 ANNUAL	_ GROWTH		(b)			
HICCESSOR AGENCY DRO IECT ADEAS	DASS TUDOLICU	§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED			EDAE	§33676 ANNUAI		SUB-	STATUTORY			NET TOTAL
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI DEFERRAL		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		_ GROWTH	SUB- ORDINATED	* *			NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX (26.90)	0.00	§33676 ANNUAI FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (26.90)			TOTAL (26.
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUAI	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	0.00 0.00	(26.90) (5.63)	0.00 0.00	§33676 ANNUAI FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (26.90) (5.63)			(26. (5.
24102 SAN DIMAS - CREATIVE GROWTH	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	0.00 0.00	TAX (26.90)	0.00	§33676 ANNUAI FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (26.90)			TOTAL (26
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	0.00 0.00	(26.90) (5.63)	0.00 0.00	§33676 ANNUAI FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (26.90) (5.63)	\$21.68	\$707.40	TOTAL (26 (5

AFFECTED TAXING AGENCY:	24142	CITY OF SAN DIMAS														
						PASS THROUG	SH									
			NEGOTIATE	0						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNU <i>A</i>	AL GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	0.00	4.85	1.04	34.08	39.9
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4.85	\$1.04	\$34.08	\$39.9
, , , , ,	· · · · · · · · · · · · · · · · · · ·	·			•					•	•					
						PASS THROUG	GH.									
	T		NEGOTIATE)		Г				STATUTORY	1		ı			
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25			0.2
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25			\$0.2
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	\$1.04	\$34.08	\$40.2
ALLOCATED/DISTRIBUTED						0.00							5.10	1.04	34.08	40.2

AFFECTED TAXING AGENCY:	24161	CITY OF SAN DIMAS														
						PASS THROUG	Н									
			NEGOTIATE	D		STATUTORY										
						(a)		AB1290		SOOFTE ANNUIA	LCROWTH		(la)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	LGROWIH	SUB-	(b) STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.89	0.00	0.00	0.00	0.00	1,796.89	379.46	12,381.78	14,558.
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00	0.00	0.00		0.00	0.00	0.00	2,213.46	0.00	0.00	0.00	0.00	2,213.46	441.90	14,419.27	17,074.
24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24105 SAN DIMAS - RANCHO SAN DIMAS R.P. A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.98	0.00	0.00	0.00	0.00	1,771.98	301.11	9,825.32	11,898.
24105 SAN DIMAS - RANCHO SAN DIMAS R.P. I 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00		0.00	0.00	0.00	0.00 5,573.51	0.00	0.00	0.00	0.00	0.00 5,573.51	66.86 558.33	2,181.61 18,218.39	2,248. 24,350.
24106 SAN DIIVIAS - CRE. GROWTH 96 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.51	0.00	0.00	0.00	0.00	5,575.51	556.55	10,210.39	24,350.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,355.84	\$1,747.66	\$57,026.37	\$70,129.
							-									
			NEGOTIATE	D		PASS THROUG	SH .			STATUTORY						
			NEGOTIATE	D			БН	AB1290			L GROWTH		(b)			
		\$33401 ANNUAL	NEGOTIATE		SUBORDINATION	(a)	SH	AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB-	SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY			TOTAL
24102 SAN DIMAS - CREATIVE GROWTH	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 309.55	0.00	§33676 ANNUA FACILITIES 0.00	TAX	ORDINATED 0.00	STATUTORY SUBTOTAL 309.55			TOTAL 309.
24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	6.00 0.00	TAX 309.55 (226.11)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 309.55 (226.11)			309.5 (226.
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00	309.55 (226.11) 208.73	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	309.55 (226.11) 208.73			309.4 (226. 208.7
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	6.00 0.00	TAX 309.55 (226.11)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 309.55 (226.11)			309. (226. 208.
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	0.00 0.00 0.00	309.55 (226.11) 208.73	0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	309.55 (226.11) 208.73			309 (226 208 368
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00	309.55 (226.11) 208.73 368.87	0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 309.55 (226.11) 208.73 368.87 \$661.04	\$1.747.66	\$57,026.37	309.1 (226. 208. 368.1 \$661.1
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	309.55 (226.11) 208.73 368.87	0.00 0.00 0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 309.55 (226.11) 208.73 368.87	\$1,747.66	\$57,026.37	309 (226 208 368
24102 SAN DIMAS - CREATIVE GROWTH 24103 SAN DIMAS - CRE. GROWTH 76 ANNEX 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	\$UB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00	309.55 (226.11) 208.73 368.87	0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 309.55 (226.11) 208.73 368.87 \$661.04	\$1,747.66 1,747.66	\$57,026.37 57,026.37	309 (226 208 368 \$661

AFFECTED TAXING AGENCY:	24162	CITY OF SAN DIMAS														
						PASS THROUG	GH .									
			NEGOTIATE	D						STATUTORY						NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	
24102 SAN DIMAS - CREATIVE GROWTH 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	61.34 306.60 20.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	61.34 306.60 20.36	15.00 53.29 2.02	489.42 1,738.82 65.82	565.7 2,098.7 88.2
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.30	\$0.00	\$0.00	\$0.00	\$0.00	\$388.30	\$70.31	\$2,294.06	\$2,752.67
		§33401 ANNUAL	NEGOTIATE	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		STATUTORY §33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
24102 SAN DIMAS - CREATIVE GROWTH 24104 SAN DIMAS - CRE. GROWTH 84 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(59.40) (25.49) 2.11	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(59.40) (25.49) 2.11			(59.4) (25.4) 2.1
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.78)			(\$82.7
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$305.52	\$70.31	\$2,294.06	\$2,669.8
ALLOCATED/DISTRIBUTED						0.00							305.52	70.31	2,294.06	2,669.8
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0